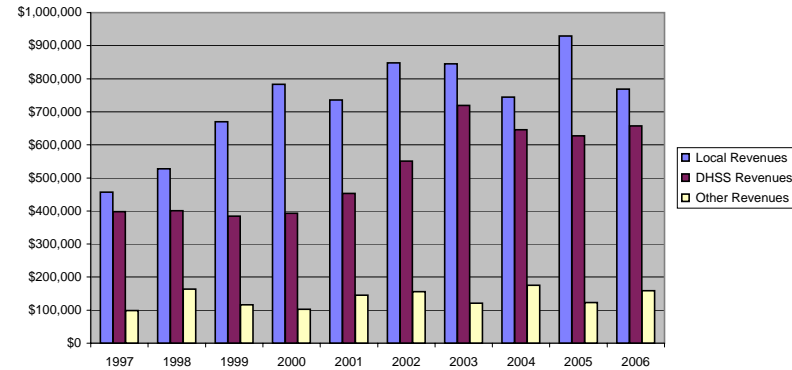


Cole County Health Department

| COUNTY Fiscal Year | Revenue Source | Cole 2006 | Percent of Agency's Total | Population 40,001 - 80,000 Average Percentage | Statewide 2006 Average Percentage |
|---|----------------|--------------|---------------------------------|---|---|
| Beginning Balance | | \$0 | | | |
| Local Revenues | | | | | |
| Taxes | | \$605,696 | 38.24% | 30.95% | 41.50% |
| Interest | | | 0.00% | 1.88% | 1.26% |
| Vital Records | | \$83,066 | 5.24% | 4.65% | 4.32% |
| Donations | | \$43,923 | 2.77% | 0.57% | 0.45% |
| Fees | | \$35,571 | 2.25% | 2.45% | 3.77% |
| Other | | \$28 | 0.00% | 6.34% | 4.15% |
| Total Local Revenues | | \$768,284 | 48.50% | 46.83% | 55.43% |
| DHSS Revenues | | | | | |
| Core Public Health | State | \$83,863 | 5.29% | 4.40% | 4.02% |
| Immunizations/Vaccine | State | | 0.00% | 0.00% | 0.00% |
| Immunizations/Vaccine | Federal | \$77,563 | 4.90% | 0.85% | 0.27% |
| MCH | Federal | \$35,117 | 2.22% | 1.88% | 1.73% |
| School Health | State | | 0.00% | 0.30% | 0.24% |
| WIC Administration | Federal | \$232,177 | 14.66% | 9.38% | 4.80% |
| Child Care Inspections | Federal | \$3,780 | 0.24% | 0.18% | 0.17% |
| Child Care Nurse Consultant | Federal | \$4,000 | 0.25% | 0.15% | 0.14% |
| AIDS Funding | Federal | \$39,243 | 2.48% | 1.18% | 2.48% |
| CERT | Federal | \$90,092 | 5.69% | 4.22% | 3.11% |
| BCCCP/Show Me Healthy Women | Federal | \$32,096 | 2.03% | 0.96% | 0.47% |
| Chronic Disease Prevention | Federal | | 0.00% | 0.27% | 0.24% |
| Worksite Inventory | Federal | | 0.00% | 0.23% | 0.10% |
| Other DHSS | State | \$40,563 | 2.56% | 0.37% | 0.46% |
| Other DHSS | Federal | \$18,683 | 1.18% | 1.30% | 2.58% |
| Other DHSS | Other Sources | | 0.00% | 0.00% | 0.00% |
| Total DHSS Federal | | \$532,752 | 33.63% | 20.60% | 16.08% |
| Total DHSS State | | \$124,426 | 7.86% | 5.07% | 4.72% |
| Total DHSS Other | | \$0 | 0.00% | 0.00% | 0.00% |
| Total DHSS Combined Revenues | | \$657,178 | 41.49% | 25.67% | 20.80% |
| Other Revenues | | | | | |
| Medicaid/MC+ (Non-Home Health) | | \$113,677 | 7.18% | 4.13% | 2.29% |
| Medicare - (Non-Home Health) | | \$6,111 | 0.39% | 0.80% | 0.79% |
| Family Planning Title X | | | 0.00% | 0.32% | 0.26% |
| Other MO Departments (DOC, DESE, etc.) | | | 0.00% | 0.02% | 3.75% |
| Insurance Billing | | \$2,521 | 0.16% | 0.29% | 0.11% |
| Other Public Health Revenue | | | | | |
| Total (attach detail) | | \$36,244 | 2.29% | 4.40% | 7.04% |
| Home Health (all pymt. sources) | | | 0.00% | 4.95% | 4.45% |
| Home Maker (all pymt. sources) | | | 0.00% | 9.97% | 2.88% |
| Other Non-Public Health Revenue | | | | | |
| Total (attach detail) | | | 0.00% | 2.65% | 2.20% |
| Total Other Revenue | | \$158,552 | 10.01% | 27.50% | 23.77% |
| Total Revenue All Sources | | \$1,584,014 | 100.00% | 100.00% | 100.00% |
| Expenditures | | | | | |
| Salaries/Wages | | \$1,017,269 | 64.22% | 56.20% | 48.80% |
| Fringe Benefits | | \$275,900 | 17.42% | 14.71% | 14.11% |
| Supplies/Equipment | | \$24,740 | 1.56% | 7.66% | 8.81% |
| Contracted Services | | \$38,688 | 2.44% | 7.28% | 13.57% |
| Travel | | \$12,167 | 0.77% | 1.56% | 1.43% |
| Utilities/Rent | | \$22,721 | 1.43% | 2.23% | 1.88% |
| Election Costs | | | 0.00% | 0.18% | 0.05% |
| Capital Expenditures | | | 0.00% | 2.06% | 1.25% |
| Other | | \$192,529 | 12.15% | 8.14% | 10.10% |
| Total Expenditures | | \$1,584,014 | 100.00% | 100.00% | 100.00% |
| Accrual Adjustment (+ -) | | | | | |
| Ending Balance | | \$0 | | | |
| Population | | 72,757 | | | |
| Per Capita Public Health Revenue | | \$21.77 | | | |

Cole County Revenue Comparison 1997 - 2006



Cole - 2006 DHSS Revenue

